

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040020-1

TICKET			PAYEE NAME X										DATE 05/26/57			
BATCH	INVOICE	CHECK	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DISTR	AMT				
NO	DATE	CR MEMO	NO	VENDQR	NO	CODE										
43	05	21	7	X132-1	5247		50-	252025	12501	5024	13	1		729.00		
43	05	21	7	X132-1	5247	662	51	252025	12501	5024	13	1		3.65-		
														725.35 *		
														725.35 **		
45	05	21	7	2353	6137		50	252025	12501	5024	14	1		245.00		
														245.00 *		
														245.00 **		
														<i>Total page 1</i> 970.35 ***		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/26/57	DISTR AMT
				CR MEMO	NO									
50	05 23 7	A028280	6147			50	252025	12501	5044		50440202		41.80	
													41.80 *	
													41.80 **	
55	05 24 7	S-65675	6147			50	252025	12501	5044	02	1		8.70	
55	05 24 7	49281	6127			50	252025	12501	5044	02	1		380.00	
45	05 21 7	9514	6107			50	252025	12501	5044	02	1		17.93	
48	05 22 7	9684	6147			50	252025	12501	5044	02	1		14.67	
48	05 22 7	89789	6107			50	252025	12501	5044	02	1		330.00	
48	05 22 7	89789	6107	264		51	252025	12501	5044	02	1		6.60-	
49	05 22 7	90907	6107	264		50	252025	12501	5044	02	1		240.15	
49	05 22 7	90907	6107	264		51	252025	12501	5044	02	1		4.80-	
30	05 20 7		47	7965	PETTY CASH	55	252025	12501	5044	02	50440202		24.07	
37	05 24 7		48	8002	PETTY CASH	55	252025	12501	5044	02	50440202		3.60	
37	05 24 7		48	8002	PETTY CASH	55	252025	12501	5044	02	50440202		34.19	
54	05 24 7	13742	5297			50	252025	12501	5044	02	50440202		71.50	
54	05 24 7	13742	5297	825		51	252025	12501	5044	02	50440202		•72-	
55	05 24 7	52268	6107			50	252025	12501	5044	02	50440202		38.00	
55	05 24 7	52268	6107	29		51	252025	12501	5044	02	50440202		•76-	
55	05 24 7	5671	5297			50	252025	12501	5044	02	50440202		482.24	
55	05 24 7	5671	5297	729		51	252025	12501	5044	02	50440202		2.41-	
45	05 21 7	4094	6117			50	252025	12501	5044	02	50440202		35.00	
43	05 21 7	51659	6107			50	252025	12501	5044	02	50440202		4.10	
43	05 21 7	51659	6107	29		51	252025	12501	5044	02	50440202		•08-	
43	05 21 7	7216090	6077			50	252025	12501	5044	02	50440202		26.94	
46	05 21 7	51833	6107			50	252025	12501	5044	02	50440202		156.00	
46	05 21 7	51833	6107	29		51	252025	12501	5044	02	50440202		3.12-	
49	05 22 7	44024	6107			50	252025	12501	5044	02	50440202		23.63	
49	05 22 7	44024	6107	56		51	252025	12501	5044	02	50440202		•47-	
													1,871.76 *	
34	05 22 7	4706	6934	AIRCRAFT DEV		55	252040	12501	5044	02	4		83.58	
42	05 20 7	4712	5247	349		51	252040	12501	5044	02	4		•10-	
42	05 20 7	4712	5247			50	252040	12501	5044	02	4		21.00	
													104.48 *	

1,976.24 **

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TICKET		PAYEE NAME									
BATCH	INVOICE	CHECK	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DATE
NO DATE	CR MEMO	NO	VENDOR NO	CODE							05/26/57
37 05 24 7	48	8002	PETTY CASH		55	252059	12501	5044	04	1	2.50
50 05 23 7	133	5317			50	252059	12501	5044	04	4	281.40
50 05 23 7	133	5317	1066		51	252059	12501	5044	04	4	2.81-
											281.09 *
											281.09 **
30 05 20 7	47	7965	PETTY CASH		55	252025	12501	5044	12	1	3.50
37 05 24 7	48	8002	PETTY CASH		55	252025	12501	5044	12		10.00
											13.50 *
											13.50 **
50 05 23 7	X001322	5287			50	252025	12501	5044	13	1	218.00
50 05 23 7	X001322	5287	662		51	252025	12501	5044	13	1	1.09-
											216.91 *
											216.91 **
40 05 20 7	4-1821	5247			50	252025	12501	5044	14	1	412.50
55 05 24 7	9789	6177			50	252025	12501	5044	14	1	55.90
45 05 21 7	13883	6107			50	252025	12501	5044	14	1	152.00
45 05 21 7	13883	6107	286		51	252025	12501	5044	14	1	1.52-
49 05 22 7	765176	6137			50	252025	12501	5044	14	1	241.80
											860.68 *
50 05 23 7	133	5317			50	252059	12501	5044	14	4	33.60
50 05 23 7	133	5317	1066		51	252059	12501	5044	14	4	.34-
											33.26 *
											893.94 **
40 05 20 7	7155	5247	114		51	252025	12501	5044	16	1	.15-
40 05 20 7	7155	5247			50	252025	12501	5044	16	1	15.00
46 05 21 7	73194	5247			50	252025	12501	5044	16	1	7.36
46 05 21 7	73194	5247	34		51	252025	12501	5044	16	1	.07-
											22.14 *

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22.14 **

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BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/26/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
44 05 21 7	886	5247				50	252025	12501	5044	19	1			87.72
44 05 21 7	886	5247	193			51	252025	12501	5044	19	1			•88-
														86.84 *
50 05 23 7	133	5317				50	252059	12501	5044	19				134.40
50 05 23 7	133	5317	1066			51	252059	12501	5044	19				1.35-
														133.05 *
														219.89 **
55 05 24 7	75166	6107				50	252025	12501	5044	25	1			65.90
55 05 24 7	75166	6107	12			51	252025	12501	5044	25	1			•66-
55 05 24 7	CM-1799	6077				50	252025	12501	5044	25	1			17.50-
55 05 24 7	R-01606	6077				50	252025	12501	5044	25	1			24.50
														72.24 *
50 05 23 7	133	5317				50	252059	12501	5044	25				25.20
50 05 23 7	133	5317	1066			51	252059	12501	5044	25				•25-
														24.95 *
														97.19 **
30 05 20 7	47	7965	PETTY CASH			55	252025	12501	5044	26	1			8.40
														8.40 *
														8.40 **
50 05 23 7	A002227	5287				50	252025	12501	5044	28	1			26.50
50 05 23 7	A002227	5287	47			51	252025	12501	5044	28	1			•27-
44 05 21 7	1060	5247				50	252025	12501	5044	28	1			1,300.00
44 05 21 7	1060	5247	203			51	252025	12501	5044	28	1			6.50-
44 05 21 7	4454	6127				50	252025	12501	5044	28	1			602.00
43 05 21 7	7019484	6147				50	252025	12501	5044	28	1			140.12
														2,061.85 *
42 05 20 7	4712	5247	349			51	252040	12501	5044	28	4			•95-

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42	05 20 7	4712	5247				50	252040	12501	5044	28 4	189.00
												188.05 *
37	05 24 7	48	8002	PETTY CASH			55	252059	12501	5044	28	9.12
												9.12 *
												2,259.02 **
51	05 23 7	7800279	5287				50	252025	12501	5044	30 1	251.20
51	05 23 7	7800279	5287	8			51	252025	12501	5044	30 1	1.26-
53	05 24 7	459	5297				50	252025	12501	5044	30 1	139.92
53	05 24 7	459	5297	62			51	252025	12501	5044	30 1	1.38-
53	05 24 7	DM00981	5297				50	252025	12501	5044	30 1	1.92-
55	05 24 7	8670	6107				50	252025	12501	5044	30 1	16.50
55	05 24 7	8670	6107	1021			51	252025	12501	5044	30 1	.17-
47	05 21 7	7558	5247				50	252025	12501	5044	30 1	115.50
47	05 21 7	7558	5247	1021			51	252025	12501	5044	30 1	1.16-
43	05 21 7	7156	5247				50	252025	12501	5044	30 1	50.00
43	05 21 7	7156	5247	114			51	252025	12501	5044	30 1	.50-
												566.73 *
												566.73 **
30	05 20 7	47	7965	PETTY CASH			55	252025	12501	5044	36 1	19.19
55	05 24 7	9692	6147				50	252025	12501	5044	36 1	63.80
46	05 21 7	52013	6107				50	252025	12501	5044	36 1	440.00
46	05 21 7	52013	6107	29			51	252025	12501	5044	36 1	8.80-
46	05 21 7	L017967	6107				50	252025	12501	5044	36 1	24.00
46	05 21 7	L017967	6107	116			51	252025	12501	5044	36 1	.48-
48	05 22 7	3-1064	6137				50	252025	12501	5044	36 1	153.00
49	05 22 7	C001577	6147				50	252025	12501	5044	36 1	24.80
												715.51 *
37	05 24 7	48	8002	PETTY CASH			55	252059	12501	5044	36 1	11.70
50	05 23 7	133	5317				50	252059	12501	5044	36 4	67.20
50	05 23 7	133	5317	1066			51	252059	12501	5044	36 4	.67-
												78.23 *

793.74 **

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TICKET			PAYEE NAME									DATE 05/26/57	
BATCH NO	INVOICE NO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT		
40 05 20 7	411787	5237	18	51	252025	12501	5044	37	1		1.20-		
40 05 20 7	411787	5237		50	252025	12501	5044	37	1		120.00		
40 05 20 7	4117871	5237	18	51	252025	12501	5044	37	1		1.22-		
40 05 20 7	4117871	5237		50	252025	12501	5044	37	1		122.40		
40 05 20 7	7149	5237	114	51	252025	12501	5044	37	1		.23-		
40 05 20 7	7149	5237		50	252025	12501	5044	37	1		22.50		
											262.25 *		
											262.25 **		
30 05 20 7	47	7965	PETTY CASH	55	252025	12501	5044	38	1		3.50		
40 05 20 7	9643	6147		50	252025	12501	5044	38	1		82.45		
55 05 24 7	9695	6147		50	252025	12501	5044	38	1		103.70		
											189.65 *		
50 05 23 7	133	5317		50	252059	12501	5044	38	4		16.80		
50 05 23 7	133	5317	1066	51	252059	12501	5044	38	4		.17-		
											16.63 *		
											206.28 **		
30 05 20 7	47	7965	PETTY CASH	55	252015	12501	5044	41	1		1.25		
											1.25 *		
											1.25 **		

Total pages 2,3,4,5,6. 7,860.37 ***
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Total all pages \$ 8,830.75